

Fiscal Year 2008 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

\*\* Refugee Assistance payments are made at local Health Districts and not the LDSS

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.  
Figures in local records may vary.

\*\*\*\* Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

\*\*\*\*\* TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	853	Eligibility Staff & Operations	351,098.99	49.44%	249,029.28	35.06%	600,128.27	84.50%	110,082.37	15.50%	710,210.64	322.53	710,533.17
A	854	Services Staff & Operations	473,530.06	53.62%	272,547.51	30.86%	746,077.57	84.48%	137,027.52	15.52%	883,105.09	322.21	883,427.30
A	856	Eligibility Staff & Operations Pass Through	552,175.35	46.58%	0.00	0.00%	552,175.35	46.58%	633,154.23	53.42%	1,185,329.58	168.39	1,185,497.97
A	857	Services Staff & Operations Pass Through	144,200.48	15.24%	0.00	0.00%	144,200.48	15.24%	801,845.39	84.76%	946,045.87	250.91	946,296.78
A	873	Foster Parent Training	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	18,287.89	18,287.89
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,521,004.88</b>	<b>40.84%</b>	<b>\$ 521,576.79</b>	<b>14.00%</b>	<b>\$ 2,042,581.67</b>	<b>54.84%</b>	<b>\$ 1,682,109.51</b>	<b>45.16%</b>	<b>\$ 3,724,691.18</b>	<b>\$ 19,351.93</b>	<b>\$ 3,744,043.11</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	105,646.40	80.00%	105,646.40	80.00%	26,411.60	20.00%	132,058.00	0.00	132,058.00
B	808	TANF - Manual Checks	35.15	51.00%	33.77	49.00%	68.92	100.00%	0.00	0.00%	68.92	0.08	69.00
B	811	AFDC - Foster Care	162,995.30	50.00%	162,995.30	50.00%	325,990.60	100.00%	0.00	0.00%	325,990.60	(0.23)	325,990.37
B	812	Adoption Subsidy	79,098.75	50.00%	79,098.75	50.00%	158,197.50	100.00%	0.00	0.00%	158,197.50	0.00	158,197.50
B	813	General Relief	0.00	0.00%	11,700.49	62.43%	11,700.49	62.43%	7,040.52	37.57%	18,741.01	13,233.80	31,974.81
B	817	Special Needs Adoption	0.00	0.00%	186,935.32	100.00%	186,935.32	100.00%	0.00	0.00%	186,935.32	0.00	186,935.32
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 242,129.20</b>	<b>29.46%</b>	<b>\$ 546,410.03</b>	<b>66.47%</b>	<b>\$ 788,539.23</b>	<b>95.93%</b>	<b>\$ 33,452.12</b>	<b>4.07%</b>	<b>\$ 821,991.35</b>	<b>\$ 13,233.65</b>	<b>\$ 835,225.00</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	11,444.79	80.00%	0.00	0.00%	11,444.79	80.00%	2,861.21	20.00%	14,306.00	0.00	14,306.00
PS	829	Family Preservation (SSBG)	5,585.30	84.00%	33.25	0.50%	5,618.55	84.50%	1,030.62	15.50%	6,649.17	(0.01)	6,649.16
PS	833	Adult Services	29,283.96	80.00%	0.00	0.00%	29,283.96	80.00%	7,316.04	20.00%	36,580.00	37,184.11	73,764.11
PS	862	Independent Living Program - Basic Allocation	4,051.22	94.74%	224.78	5.26%	4,276.00	100.00%	0.00	0.00%	4,276.00	0.00	4,276.00
PS	864	Respite Care for Foster Families	513.28	55.79%	406.72	44.21%	920.00	100.00%	0.00	0.00%	920.00	0.00	920.00
PS	867	TANF Competitive Grant	88,566.42	98.66%	1,200.00	1.34%	89,766.42	100.00%	0.00	0.00%	89,766.42	0.00	89,766.42
PS	871	VIEW Working and Trans Day Care	84,046.16	50.00%	67,236.93	40.00%	151,283.09	90.00%	16,809.24	10.00%	168,092.33	(0.01)	168,092.32
PS	872	VIEW	22,420.56	49.99%	15,476.92	34.51%	37,897.48	84.50%	6,951.63	15.50%	44,849.11	(0.04)	44,849.07
PS	878	Head Start Transition To Work	18,615.00	100.00%	0.00	0.00%	18,615.00	100.00%	0.00	0.00%	18,615.00	0.00	18,615.00
PS	881	Fee Child Care - Matching	57,566.38	50.00%	46,053.09	40.00%	103,619.47	90.00%	11,513.28	10.00%	115,132.75	(0.01)	115,132.74
PS	883	Non-View Day Care 100% Federal	257,940.00	100.00%	0.00	0.00%	257,940.00	100.00%	0.00	0.00%	257,940.00	0.00	257,940.00
PS	890	Child Care Quality Initiative Program	6,435.00	58.50%	2,860.00	26.00%	9,295.00	84.50%	1,705.00	15.50%	11,000.00	0.00	11,000.00
PS	895	Adult Protective Services	9,639.41	84.00%	57.36	0.50%	9,696.77	84.50%	1,778.70	15.50%	11,475.47	(290.00)	11,185.47
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 596,087.48</b>	<b>76.46%</b>	<b>\$ 133,549.05</b>	<b>17.13%</b>	<b>\$ 729,636.53</b>	<b>93.59%</b>	<b>\$ 49,965.72</b>	<b>6.41%</b>	<b>\$ 779,602.25</b>	<b>\$ 36,894.04</b>	<b>\$ 816,496.29</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,359,221.56</b>	<b>44.29%</b>	<b>\$ 1,201,535.87</b>	<b>22.56%</b>	<b>\$ 3,560,757.43</b>	<b>66.85%</b>	<b>\$ 1,765,527.35</b>	<b>33.15%</b>	<b>\$ 5,326,284.78</b>	<b>\$ 69,479.62</b>	<b>\$ 5,395,764.40</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	61,389.89	50.02%	0.00	0.00%	61,389.89	50.02%	61,342.87	49.98%	122,732.76	0.00	122,732.76
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 61,389.89</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 61,389.89</b>	<b>50.02%</b>	<b>\$ 61,342.87</b>	<b>49.98%</b>	<b>\$ 122,732.76</b>	<b>\$ -</b>	<b>\$ 122,732.76</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,420,611.45</b>	<b>44.42%</b>	<b>\$ 1,201,535.87</b>	<b>22.05%</b>	<b>\$ 3,622,147.32</b>	<b>66.47%</b>	<b>\$ 1,826,870.22</b>	<b>33.53%</b>	<b>\$ 5,449,017.54</b>	<b>\$ 69,479.62</b>	<b>\$ 5,518,497.16</b>

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<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	969,493.73	56.52%	969,493.73	56.52%	745,817.18	43.48%	1,715,310.91	0.00	1,715,310.91
SW		Medicaid Benefits	13,480,495.81	50.00%	13,480,495.81	50.00%	26,960,991.61	100.00%	0.00	0.00%	26,960,991.61	0.00	26,960,991.61
SW		Food Stamp Benefits	3,578,185.00	100.00%	0.00	0.00%	3,578,185.00	100.00%	0.00	0.00%	3,578,185.00	0.00	3,578,185.00
SW		State & Local Health	0.00	0.00%	91,626.68	75.00%	91,626.68	75.00%	30,543.31	25.00%	122,169.99	0.00	122,169.99
SW		Energy Assistance	141,400.03	100.00%	0.00	0.00%	141,400.03	100.00%	0.00	0.00%	141,400.03	0.00	141,400.03
SW		TANF *****	135,660.77	40.45%	199,718.14	59.55%	335,378.91	100.00%	0.00	0.00%	335,378.91	0.00	335,378.91
SW		FAMIS (Total Title XXI Expenditures)	816,140.38	65.00%	439,460.20	35.00%	1,255,600.58	100.00%	0.00	0.00%	1,255,600.58	0.00	1,255,600.58
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 18,151,881.98</b>	<b>53.22%</b>	<b>\$ 15,180,794.56</b>	<b>44.51%</b>	<b>\$ 33,332,676.54</b>	<b>97.72%</b>	<b>\$ 776,360.49</b>	<b>2.28%</b>	<b>\$ 34,109,037.03</b>	<b>0.00</b>	<b>\$ 34,109,037.03</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 20,572,493.44</b>	<b>52.01%</b>	<b>\$ 16,382,330.42</b>	<b>41.41%</b>	<b>\$ 36,954,823.86</b>	<b>93.42%</b>	<b>\$ 2,603,230.71</b>	<b>6.58%</b>	<b>\$ 39,558,054.57</b>	<b>\$ 69,479.62</b>	<b>\$ 39,627,534.19</b>